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ANNUAL AUDITED REPORT FORM X-17A-5 PART III

OMB APPROVAL

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Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGIN	NNING 01/01/2-007 AND EN	
		MM/DD/YY
	A. REGISTRANT IDENTIFICATION	
NAME OF BROKER-DEALER: SU	INSTREET SECURITIES, LL	OFFICIAL USE ONLY
ADDRESS OF PRINCIPAL PLACE	OF BUSINESS: (Do not use P.O. Box No.)	FIRM I.D. NO.
6918 W. MA	LDONADO RD (No. and Street)	
LAVEEN	AZ	85339
(City)	(State)	(Zip Code)
NAME AND TELEPHONE NUMBE MUNIB (MIKE	ER OF PERSON TO CONTACT IN REGARD TO	THIS REPORT 800-823-1822 (Area Code - Telephone Numbe
I	B. ACCOUNTANT IDENTIFICATION	
INDEPENDENT PUBLIC ACCOUN	Trant whose opinion is contained in this Report	+
MICHAEL N	MAASTRICHT, CPA	
•	(Name - if individual, state last, first, middle nam	•
10640 NORTH 28th 2	DRIVE, SUITE 6-209 PHOE	VIX AZ 85029
(Address)	(City)	(State) (Zip Code)
CHECK ONE:		PROCESS
Certified Public Accountant Public Accountant Accountant not resident in United States or any of its possessions. THOMSON FOR OFFICIAL USE ONLY		PROCESSED
		MAR 0 5 2008
		THOMSON
		FINANCIAL

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

SEC 1410 (06-02)

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OATH OR AFFIRMATION

I, _	Μι	INIB S.	HADDAD	, swear (or affirm) that, to the best of
my	kno	wledge and belief the	accompanying finan	ncial statement and supporting schedules pertaining to the firm of
	<u> </u>	NSTREET	SECURIT	IES LLC as
of _	1	DECEMBE	R 31	, 2007, are true and correct. I further swear (or affirm) that
				principal officer or director has any proprietary interest in any account
cla	ssifie	d solely as that of a c	ustomer, except as fo	follows:
				
_				
		,		
				Minch Halla
				Signature
	_			Signature
)		CEO
	\mathcal{N}	<u>~1</u>		Title
	\mathcal{M}	Vinik	Note	ry Public - Artenna
_	Ą	MAN T	my Co	Miricopa County Oministon Expires
	<i>ا</i> ا	Hotary Public	0	clober 16, 2010
Thi	d rer	prit ** contains (check	k all applicable boxe	es):
		Facing Page.		·- / ·
		Statement of Financia		
		Statement of Income		
M	(d)	Statement of Change	s in Financial Condi	ition.
				equity or Partners' or Sole Proprietors' Capital.
		Computation of Net		rdinated to Claims of Creditors.
Ö				ve Requirements Pursuant to Rule 15c3-3.
				r Control Requirements Under Rule 1563-3.
$\bar{\Box}$				explanation of the Computation of Net Capital Under Rule 15c3-1 and the
	٥,			eserve Requirements Under Exhibit A of Rule 15c3-3.
	(k)			d unaudited Statements of Financial Condition with respect to methods of
		consolidation.		-
		An Oath or Affirmati		
		A copy of the SIPC S		
עו	(n)	A report describing at	ny material inadequae	cies found to exist or found to have existed since the date of the previous audit.

^{**} For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

SUNSTREET SECURITIES, LLC

(a development stage company)

Laveen, Arizona

FINANCIAL STATEMENTS WITH ACCOUNTANT'S REPORT

as of December 31, 2007

MICHAEL MAASTRICHT, CPA Certified Public Accountant

MICHAEL MAASTRICHT, CPA

Certified Public Accountant

10640 North 28th Drive, Suite C-209 Phoenix, Arizona 85029

(602) 375-2926 - Office (602) 375-2761 - Fax mike@maastrichtcpa.com e-mail

Independent Auditor's Report

To the Member Sunstreet Securities, LLC (a development stage company):

We have audited the accompanying balance sheet of Sunstreet Securities, LLC., (a development stage company) as of December 31, 2007, and the related statements of operations, member's equity and cash flows for the year then ended. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Sunstreet Securities, LLC (a development stage company) as of December 31, 2007, and the results of its operations and cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States

Phoenix, Arizona January 29, 2008 Michael Maastricht, CPA

(a development stage company)

Balance Sheet December 31, 2007

ASSETS

Current assets:	
Cash	\$ 31,866
Total current assets	31,866
	<u>\$ 31,866</u>
LIABILITIES AND MEMBER'S EQU	ITY
Member's equity:	
Member's capital	\$ 41,000
Accumulated loss	(9,134)
Total member's equity	31,866
	\$ 31,866

See accompanying notes.

(a development stage company)

Statement of Operations For the year ended December 31, 2007

Revenue:	
Interest	\$12
	12
Expenses:	
Regulatory fees	7,473
Office expenses	878
Telephone and internet	575
Travel and business promotion	220
	9,146
Net loss	\$ (9,134)

See accompanying notes.

(a development stage company)

Statement of Member's Equity For the year ended December 31, 2007

	Member's Capital	Accumulated Loss	Total	
Capital contribution Net loss	\$ 54,000	(9,134)	54,000 (9,134)	
Distribution to member Balance, December 31, 2005	(13,000) \$ 41,000	(9,134)	(13,000)	

See accompanying notes.

(a development stage company)

Statement of Cash Flows For the year ended December 31, 2007

Cash flows from operating activities:	
Net loss	\$ (9,134)
Net cash used by operating activities	(9,134)
Cash flows from financing activities:	
Capital contributed	54,000
Distribution to member	(13,000)
Net cash provided by financing activities	41,000
Net increase in cash	31,866
Cash at beginning of year	
Cash at end of year	\$ 31,866

SUNSTREET SECURITIES, LLC

(a development stage company)

Notes to Financial Statements
For the Year Ended December 31, 2007

(1) Summary of significant accounting policies:

Nature of Company's business:

The Company was registered under the laws of the State of Arizona in October, 2006 to operate as a full-service broker dealer that serves the needs of its independent registered representatives and their clients. There was no income in 2007 and most expenses were incurred on regulatory and start-up costs. The Company expects to start earning income in February, 2008 and will trade in Arizona, Nevada and Georgia.

Advertising costs:

The Company generally expenses the cost of its advertising as of the date the advertisements take place. There are no deferred advertising expenses. Advertising expenses were \$30.

Statements of cash flows:

All highly liquid investments with an original maturity date of three months or less when purchased are considered to be cash equivalents

Income taxes:

All income and expense is passed through the Company, which is treated as an individual for tax purposes and reported on the income tax return of the individual member. Accordingly, the financial statements include no provision or liability for income taxes.

Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

SUNSTREET SECURITIES, LLC

(a development stage company)

Notes to Financial Statements For the Year Ended December 31, 2007

(1) Summary of significant accounting policies (continued):

Financial instruments

Fair value is determined by using available market information and valuation methodologies. Financial instruments include cash, which is carried at fair value.

(2) Net capital requirements:

The Company is subject to regulatory requirements for minimum capitalization by NASD. Under NASD's formula, the Company must maintain a net worth of \$5,000 as of December 31, 2007.

(a development stage company)

Computation of Net Capital December 31, 2007

Stockholder's equity (capital) per balance sheet at December 31, 2007	\$	31,866
Less not allowable assets:		
Cash in CRD account	-	1,760
Net capital for NASD requirement		
purposes as of December 31, 2007		30,106
Net capital required		5,000
Net capital in excess of amount required	<u>\$</u>	25,106

